



R. C. Patel Educational Trust's  
**R. C. Patel Arts, Commerce and Science College**  
Shirpur-425405, Karvand Naka, Dist.- Dhule (Maharashtra)  
E-mail - principal@repsc.ac.in

**Affiliated to: K. B. C. North Maharashtra University, Jalgaon-425001**

## **Self Study Report (SSR): 2024 (4<sup>th</sup> Cycle)**



**Criteria - 4**  
**Infrastructure and Learning Resources**

**Key Indicator - 4.4**  
**Maintenance of Campus Infrastructure**

**Metric No. - 4.4.1 (QnM)**  
**Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years**

**Submitted to**  
**National Assessment and Accreditation Council, Bangalore**



R. C. Patel Educational Trust's

**R. C. Patel Arts, Commerce and Science College**

Karvand Naka, Shirpur 425405, Dist - Dhule, Maharashtra

☎: (02563) 299328

E-mail: principal@rcpasc.ac.in

**President**

Hon. Bhupeshbhai Patel

**Principal**

Dr. D. R. Patil

**Date:** 15/06/2024

## Declaration

This is to declare that, the information, reports, true copies of the supporting documents, numerical data etc. submitted in these files is verified by Internal Quality Assurance Cell (IQAC) and it is correct as per the office record.

This declaration is for the purpose of NAAC accreditation of the HEI for the 4<sup>th</sup> cycle assessment period 2018-19 to 2022-23.

**Place:** Shirpur

**Date:** 15/06/2024

**Dr. Sandip P. Patil**

**IQAC Co-ordinator**

**IQAC Coordinator**

R. C. Patel Educational Trust's

R. C. Patel Arts, Commerce and Science College

Shirpur, Dist.-Dhule (M.S.) 425405



**Dr. D. R. Patil**

**IQAC Chairman & Principal**

**PRINCIPAL**

R. C. Patel Educational Trust's

R. C. Patel Arts, Commerce and Science College

Shirpur, Dist.-Dhule (M.S.) 425405

R. C. PATEL EDUCATIONAL TRUST - MUMBAI'S

R. C. PATEL ARTS , COMM. AND SCI.COLLEGE

SHIRPUR

NON GRAND SECTION

BALANCE SHEET

31 March 2020

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**R. C. PATEL EDUCATIONAL TRUST - MUMBAI'S**  
**R. C. PATEL ARTS , COMM. AND SCI.COLLEGE**  
**SHIRPUR**  
**NON GRANT SECTION**  
**STATEMENT OF RECEIPTS AND PAYMENTS**  
**FOR THE PERIOD FROM 01/04/2019 TO 31/03/2020**

<b>RECEIPTS</b>	<b>AMOUNT RS.</b>	<b>AMOUNT RS.</b>
<b><u>TO OPENING BALANCES</u></b>		1114413.50
Cash - Non Grant Account	2609.00	
Nagpur Nagri Sahakari bank Ltd	244370.00	
The Shirpur People Bank A/c No 001110305617 (MBM)	459509.00	
The Shirpur People Bank A/c No.001110305624 (Msc)	261041.50	
The Shirpur People Bank A/c No.001110305631 ( UG)	146884.00	
<b><u>TO INTEREST</u></b>		77579.00
Accrued Interest	71944.00	
Saving Bank Interest	5735.00	
<b><u>TO FEES</u></b>		15884355.00
Admission Fees	21925.00	
Alumni Association Fee	15275.00	
Common Breakage	19400.00	
Communication Development Fees	252000.00	
Computer Fees	12300.00	
Computer Lab Fees	1086850.00	
Consultancy Fees	530.00	
Gathering Fees	29540.00	
Gymkhana Fees	87600.00	
Identity Card Fees	12725.00	
Internal Exam Fees	59320.00	
Internet / Generator Fees	251000.00	
Laboratory Fees	2857045.00	
Library Fees	155800.00	
Magazine Fees	24640.00	
Other Fees	571780.00	
Out Standing Fees	2210.00	
P Hd Fees	12000.00	
Personality Development Fees	468790.00	
Prospectus Fees	50900.00	

**VIJAY M. RATHI**  
**B.COM, F.C.A**  
**CHARTERED ACCOUNTANT**

<u>PAYMENTS</u>	<u>AMOUNT RS.</u>	<u>AMOUNT RS.</u>
<b><u>BY TEACHING STAFF SALARY</u></b>		<b>7992103.00</b>
Basic Pay	<u>7992103.00</u>	
<b><u>BY NON TEACHING STAFF SALARY</u></b>		<b>2017207.00</b>
Basic Pay	634168.00	
Contract Salary	351500.00	
Dearness Allowance	723821.00	
Grade Pay	176100.00	
House Rent Allowance	87218.00	
Vehicle Allowance	<u>44400.00</u>	
<b><u>BY EDUCATIONAL AND ADMINISTRATIVE EXPENCES</u></b>		<b>5301562.00</b>
Advertisement Expenses	19528.00	
Affiliation Fee	177500.00	
Annual Maintaince Exps.	10800.00	
Audit Fees	20060.00	
Auditorium Hall Rent	1000.00	
Bank Commission & charges	2787.00	
Binding Expenses	47001.00	
Ceremony Expenses	5655.00	
Certificate Diploma Examination Exp.	15107.00	
Cleaning Charges	402197.00	
Cleaning Material Expenses	26468.00	
Committee And Conference Expenses	119954.00	
Computer Expenses	51570.00	
Computer Maintenance Expenses	29280.00	
Depreciation	533559.00	
Electrical Bill Expenses	569150.00	
Electrical Material Expenses	117849.00	
Fee Refund	180215.00	
Garden Maintenance Expenses	369090.00	
Gathering Expenses	30685.00	
Generator Expenses	129855.00	
Guest Lecturer Honorarium	51800.00	
Gymkhana Expenses	106064.00	

Registration Fees	46050.00	
Self Finance Fee	520.00	
Student Activity Fees	33410.00	
Training And Placement Fees	326980.00	
Transfer Certificate Fees	6075.00	
Tuition Fee	9174850.00	
Value Added Fees	294840.00	
	<hr/>	
<b><u>TO FEES FOR UNIVERSITY</u></b>		<b>976285.00</b>
Ashwamegh Krida Fees	15810.00	
Central Assessment Programme Fees	121620.00	
Disaster Management Fees	6150.00	
E- Suvidha Fees	27910.00	
Eligibility Fees	43850.00	
Environment Fees	10.00	
Examination Fee	577510.00	
Form Fees	7090.00	
Late Fee	7060.00	
Mark sheet Fees	60710.00	
Medical Fee	15400.00	
Miscellaneous Fees	73645.00	
Passing Certificate Fees	7500.00	
Student Insurance Fees	12020.00	
	<hr/>	
<b><u>TO OTHER INCOME</u></b>		<b>7500.50</b>
Other Receipt	7500.50	
	<hr/>	
<b><u>TO FUNDS AND DEPOSITS</u></b>		<b>641914.00</b>
College Development Fund	55360.00	
Depreciation Fund	533559.00	
Poor Student Aid Fund	52995.00	
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<b><u>TO ACCOUNTS CONTRA</u></b>		<b>303998.00</b>
Professional Tax	161975.00	
T. D. S.	13035.00	
The Shirpur People Bank	128988.00	
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<b><u>TO BRANCH INTERNAL</u></b>		<b>11442134.00</b>
Grant Section	8042134.00	
R. C. Patel Educational Trust, Mumbai - Central Office -Mumbai	3400000.00	
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<b><u>TO ACCOUNTS PAYABLE</u></b>		<b>11815795.00</b>
A. M. Jalgaonwala Agro Products Pvt. Ltd.	187.00	

Identity Card Expenses	2400.00
Internal Exam Expenses	25065.00
Internet Expenses	22800.00
Laboratory Expenses	33121.00
Mediclaime Insurance Expenses	91635.00
Miscellaneous Expenses	74276.00
Msdn Software Expenses	37956.00
Naac Expenses	34630.00
Non - Teaching Uniform Expenses	4600.00
Office Expenses	59924.00
Periodical Expenses	1660.00
Postage Expenses	3075.00
Printing And Stationary	297990.00
Prize Distribution Expenses	11525.00
Professional Fee	11500.00
Prorata Expenses	9090.00
Remuneration	23500.00
Repairing And Maintenance	628214.00
Science Expenses	507713.00
Security Guard Expenses	229462.00
Student Activity Expenses	56788.00
Teaching Uniform Expenses	33453.00
Telephone Bill Expenses	9500.00
Transportation Expenses	2790.00
Travelling Expenses	60121.00
Workshop Expenses	11600.00

**BY FEES FOR UNIVERSITY PAYMENT**

**954074.00**

Application Fee Expenses	2000.00
Ashwamegh Krida Fees	14736.00
Central Assessment Programme Fees	123490.00
College Changes Fee	1445.00
Computer Fees	6140.00
Disaster Management Fees	6140.00
E- Suvidna Fees	30700.00
Eligibility Fees	43420.00
Examination Fees	574335.00
Extend Add Div Fee	12000.00
Fine	2500.00
Gymkhana Fees	18114.00
Mark sheet Fees	52070.00
Medical Fee	1224.00
Miscellaneous Fees	4290.00
Other Fees	75.00

Aashish Handloom - Shirpur	27310.00
Atharva publications	7680.00
Caution Money	127080.00
Chavan Dipak	920.00
Elmech Engineers	1410.00
Excess Fee / Fees Advance	138053.00
Ganesh R. Sonar	11683.00
Harshada Raman Patil	1600.00
Jayashree Viswasrao Patil	272.00
Jinendra Scientifics	147898.00
Laboratory Deposit	75250.00
Library Deposits	52950.00
Microline India Pvt Ltd	440140.00
Nilesh Shalik Patil	460.00
Omsree Light House	33725.00
Prashant Book House - Jalgaon	38220.00
Prepaid Exps (MSDN Software)	37956.00
Priyadarshini Sahakari Mudranalaya - Shirpur	49191.00
R. C. Patel Vidyarathi Sahakari Grahak Bhandar - Shirpur	163560.00
R. C. Patel Xerox Center	60387.00
Sadguru Enterprises	13784.00
Salary Advance	300000.00
Salary Payable	9650870.00
Sau.Sunanda Vijay Rathi	6500.00
Scientific Sales Corporation	20280.00
Shirpur Business Machine	1000.00
Shri Ganesh Enterprises	152563.00
Shri. Prof. Sandip P Patil	7840.00
Sudarshan Scientific Lab	64942.00
Thakkar Caters	72466.00
Vijay Sports And Scientific	109618.00

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Poor Student Aid Fees	12220.00	
Registration Fees	14100.00	
Student Activity Fees	10515.00	
Student Group Insurance	12280.00	
University Development Fees	12280.00	
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<b><u>BY INVESTMENTS</u></b>		<b>107539.00</b>
Dena Bank Fixed Deposit A/c .no. 32342	67052.00	
F D R - Priyadarshini Soot Girni	40487.00	
	<hr/>	
<b><u>BY MOVABLE PROPERTIES (UGC)</u></b>		<b>1095840.00</b>
Computer & Accessories	456500.00	
Computer Software	55696.00	
Dead Stock	455126.00	
Library	45900.00	
Science Equipments	82618.00	
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<b><u>BY ACCOUNTS CONTRA</u></b>		<b>274609.00</b>
Professional Tax	161975.00	
T. D. S.	12368.00	
The Shirpur People Bank	100266.00	
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<b><u>BY BRANCH INTERNAL</u></b>		<b>12071577.00</b>
Grant Section	10069857.00	
R. C. Patel Educational Trust, Mumbai - Central Office -Mumbai	2001720.00	
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<b><u>BY ANAMATS AND RECEIVABLES</u></b>		<b>11941900.00</b>
Aashish Handloom - Shirpur	17790.00	
Anannd G Bari	75000.00	
Atharva publications	10386.00	
Bhandari Brothers - Jalgaon	45416.00	
Chavan Dipak	460.00	
Examination Section	310600.00	
Excess Fee / Fees Advance	106260.00	
Harshada Raman Patil	3000.00	
Jinendra Scientifics	366377.00	
Microline India Pvt Ltd	424800.00	
Prashant Book House - Jalgaon	48705.00	
Prepaid Exps Quick heal Antivirus	55080.00	
Priyadarshini Sahakari Mudranalaya - Shirpur	52008.00	
R. C. Patel Vidyarathi Sahakari Grahak Bhandar - Shirpur	223244.00	
Rajput Sandesh Ravindrasing	2650.00	
Sadguru Enterprises	79759.00	

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PLACE:SHIRPUR  
DATE:20/08/2020

TOTAL RS. 42263974.00

*R. C. Patel*  
Principal

R. C. PATEL ARTS , COMM. AND SCI.COLLEGE  
SHIRPUR

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Salary Payable	9570318.00
Saleemkhan N Pathan	70000.00
Sau.Sunanda Vijay Rathi	7500.00
Shree N.m. Electrical	118698.00
Shri Ganesh Enterprises	138081.00
Shri. Prof. Sandip P Patil	32015.00
Sudarshan Scientific Lab	111097.00
Thakkar Caters	72656.00

**BY CLOSING BALANCES**

**507563.00**

Cash - Non Grant Account	730.00
Nagpur Nagri Sahakari bank Ltd	180105.00
The Shirpur People Bank A/c No.001110305617 (MBM)	6893.00
The Shirpur People Bank A/c No.001110305624 (Msc)	185996.00
The Shirpur People Bank A/c No.001110305631 ( UG)	133839.00

**TOTAL RS. 42263974.00**

PER MY SEPARATE REPORT

**VIJAY M. RATHI**  
**CHARTERED ACCOUNTANT**  
**UDIN 20036599AAAAFU2596**





**R. C. PATEL EDUCATIONAL TRUST - MUMBAI'S**  
**R. C. PATEL ARTS , COMM. AND SCI.COLLEGE**  
**SHIRPUR**  
**NON GRANT SECTION**  
**STATEMENT OF INCOME AND EXPENDITURE**  
**FOR THE YEAR ENDED ON 31/03/2020**

**VIJAY M. RATHI**  
**B.COM,F.C A.**  
**CHARTERED ACCOUNTANT**

<u>EXPENDITURE</u>	<u>AMOUNT RS.</u>	<u>INCOME</u>	<u>AMOUNT RS.</u>
<b><u>TO EXPENDITURE ON THE OBJECT OF THE TRUST</u></b>		<b><u>BY INTEREST</u></b>	
Advertisement Expenses	19528.00	Accrued Interest	71844.00
Affiliation Fee	177500.00	Saving Bank Interest	5735.00
Annual Maintaine Exps	10800.00	<b><u>BY FEES</u></b>	
Audit Fees	20060.00	Admission Fees	21925.00
Auditorium Hall Rent	1000.00	Alumni Association Fee	15275.00
Bank Commission & charges	2787.00	Common Breakage	19400.00
Binding Expenses	47001.00	Communication Development Fees	252000.00
Ceremony Expenses	5655.00	Computer Fees	12300.00
Certificate Diploma		Computer Lab Fees	1086850.00
Examination Exp.	15107.00	Consultancy Fees	530.00
Cleaning Charges	402197.00	Gathering Fees	29540.00
Cleaning Material Expenses	26468.00	Gymkhana Fees	87600.00
Committee And Conference Expenses	119954.00	Identity Card Fees	12725.00
Computer Expenses	51570.00	Internal Exam Fees	59320.00
Computer maintenance Expenses	29280.00	Internet / Generator Fees	251000.00
Depreciation	533559.00	Laboratory Fees	2857045.00
Electrical Bill Expenses	569150.00	Library Fees	155800.00
Electrical Material Expenses		Magazine Fees	24640.00
Fee Refund	117849.00	Other Fees	571780.00
Garden Maintenance Expenses	180215.00	Out Standing Fees	2210.00
Gathering Expenses	369090.00	P Hd Fees	12000.00
Generator Expenses	129855.00	Personality Development Fees	468790.00
Guest Lecturer Honorarium	51800.00	Prospectus Fees	60900.00
Gymkhana Expenses	106064.00	Registration Fees	46050.00
Identity Card Expenses	2400.00	Self Finance Fee	520.00
Internal Exam Expenses	25065.00	Student Activity Fees	33410.00
Internet Expenses	22800.00	Training And Placement Fees	326980.00
Laboratory Expenses	33121.00	Transfer Certificate Fees	6075.00
Mediclaime Insurance Expenses	91635.00	Tuition Fee	9174850.00
Miscellaneous Expenses	74276.00	Value Added Fees	294840.00
Msdn Software Expenses	37956.00	Ashwamegh Krida Fees	15810.00
		Central Assessment	
		<b>Programme Fees</b>	<b>121020.00</b>
		Disaster Management Fees	6150.00



Naac Expenses	34630.00	E- Suvidha Fees	27910.00
Non - Teaching Uniform Expenses	4600.00	Eligibility Fees	43850.00
Office Expenses	59924.00	Environment Fees	10.00
Periodical Expenses	1660.00	Examination Fee	577510.00
Postage Expenses	3075.00	Form Fees	7090.00
Printing And Stationary	297990.00	Late Fee	7060.00
Prize Distribution Expenses	11525.00	Mark sheet Fees	60710.00
Professional Fee	11500.00	Medical Fee	15400.00
Prorata Expenses	9090.00	Miscellaneous Fees	73645.00
Remuneration	23500.00	Passing Certificate Fees	7500.00
Repairing And Maintenance	628214.00	Student Insurance Fees	12020.00
Science Expenses	507713.00	<b><u>BY OTHER INCOME</u></b>	
Security Guard Expenses	229462.00	Other Receipt	7500.50
Student Activity Expenses	56788.00		
Teaching Uniform Expenses	33453.00		
Telephone Bill Expenses	9500.00		
Transportation Expenses	2790.00		
Travelling Expenses	60121.00		
Workshop Expenses	11600.00		
Application Fee Expenses	2000.00		
Ashwarnegh Krida Fees	14736.00		
Central Assessment Programme Fees	123490.00		
College Changes Fee	1445.00		
Computer Fees	6140.00		
Disaster Management Fees	6140.00		
E- Suvidha Fees	30700.00		
Eligibility Fees	43420.00		
Examination Fees	574335.00		
Extend Add Div Fee	12000.00		
Fine	2500.00		
Gymkhana Fees	18114.00		
Mark sheet Fees	52070.00		
Medical Fee	1224.00		
Miscellaneous Fees	4290.00		
Other Fees	75.00		
Poor Student Aid Fees	12220.00		
Registration Fees	14100.00		
Student Activity Fees	10515.00		
Student Group Insurance	12280.00		
University Development Fees	12280.00		
Basic Pay	7992103.00		
Basic Pay	634168.00		
Contract Salary	351500.00		
Dearness Allowance	723821.00		
Grade Pay	176100.00		





House Rent Allowance 87218.00  
Vehicle Allowance 44400.00

**TO INCOME AND EXPENDITURE**

Surplus Transfer to  
Balance Sheet 680773.50

**TOTAL RS. 16945719.50**

**TOTAL RS. 16945719.50**

PLACE:SHIRPUR  
DATE:20/08/2020

*R. C. Patel*  
Principal

R. C. PATEL ARTS , COMM. AND SCI.COLLEGE  
SHIRPUR

PER MY SEPARATE REPORT

*Vijay M. Rathi*  
**VIJAY M. RATHI**  
**CHARTERED ACCOUNTANT**  
**UDIN 20036599AAAAFU2596**



**R. C. PATEL EDUCATIONAL TRUST - MUMBAI'S**  
**R. C. PATEL ARTS , COMM. AND SCI.COLLEGE**  
**SHIRPUR**  
**NON GRANT SECTION**  
**BALANCE SHEET AS AT 31/03/2020**

<u>LIABILITIES</u>	<u>AMOUNT-RS.</u>	<u>AMOUNT RS.</u>
<b><u>FUNDS AND DEPOSITS</u></b>		14245495.00
College Development Fund	3869739.00	
Depreciation Fund	9870861.00	
Development Fund	2240.00	
Poor Student Aid Fund	470580.00	
Students Welfare Funds	32075.00	
<b><u>BRANCH INTERNAL</u></b>		11012174.00
R. C. Patel Educational Trust, Mumbai - Central Office -Mumbai	11012174.00	
<b><u>ANAMATS AND PAYABLES</u></b>		5645030.00
A. M. Jalgaonwala Agro Products Pvt. Ltd.	2542.00	
Aashish Handloom - Shirpur	9520.00	
Bhandari Agencies	816.00	
Caution Money	1039420.00	
Chavan Dipak	460.00	
Elmech Engineers	1410.00	
Excess Fee / Fees Advance	194202.00	
Ganesh R. Sonar	11683.00	
Jayashree Viswasrao Patil	272.00	
Laboratory Deposit	713491.00	
Library Deposits	535570.00	
Microline India Pvt Ltd	15340.00	
Nilesh Shalik Patil	460.00	
Omsfree Light House	48995.00	
Pawar Shekhar Uttam	1145.00	
R. C. Patel Xerox Center	74392.00	
Salary Payable	2711866.00	
Scientific Sales Corporation	23260.00	
Shirpur Business Machine	1000.00	
Shri Ganesh Enterprises	14482.00	
Sinewave Computer Service Pvt Ltd	3371.00	
Snow House Dhule	5700.00	
Sudarshan Scientific Lab	64942.00	
Sukh Sagar	2351.00	

ASSETS	AMOUNT RS.	AMOUNT RS.
<b><u>INVESTMENTS</u></b>		
Dena Bank Fixed Deposit A/c .no. 32342	₹1021064.00	1126284.60
F D R - Priyadarshini Soot Girni	₹60487.00	
F D R P. S. S. G. L. A/c No. 143402	₹10474.50	
F D R P. S. S. G. L. A/c No. 143403	₹6632.79	
F D R P. S. S. G. L. A/c No. 143756	₹17626.31	
Shares - Priyadarshini Sahakari Mudranakaly And Prakashan Sansatha.Pvt.Shirpur	₹10000.00	
	₹10000.00	
<b><u>MOVABLE PROPERTIES</u></b>		
Computer & Accessories	₹4808284.00	13445186.02
Computer Software	₹627102.00	
Dead Stock	₹1762434.00	
EPBX System	₹71376.00	
Furniture And Fixtures	₹1118144.00	
Gymkhana Material	₹10000.00	
Invertor Battery	₹128550.00	
Invertor U P S	₹90449.00	
Library	₹1973346.02	
Science Equipments	₹2842001.00	
Website Development	₹13500.00	
	₹13500.00	
<b><u>ANAMAT AND RECEIVABLE</u></b>		
Anannd G. Bari	₹75000.00	219924.00
Harshada Raman Patil	₹1400.00	
Prepaid Exps Quick heal Antivirus	₹55080.00	
R. C. Patel Vidyarathi Sahakari Grahak Bhandar - Shirpur	₹17244.00	
Sai Associates Pvt Ltd	₹1200.00	
Saleemkhan N Pathan	₹70000.00	
	₹70000.00	
<b><u>BRANCH INTERNAL</u></b>		
Grant Section	₹3252995.00	3345694.00
U. G. C. Section	₹92699.00	
	₹92699.00	

Vijay Sports And Scientific  
The Shirpur People Bank

√109618.00  
√28722.00

TOTAL RS. 30902699.00

PLACE:SHIRPUR  
DATE:20/08/2020

  
Principal

R. C. PATEL ARTS , COMM. AND SCI.COLLEGE  
SHIRPUR

**CASH AND BANK BALANCES**

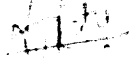
Cash - Non Grant Account	730.00	507563.00
Nagpur Nagri Sahakari bank Ltd	180105.00	
The Shirpur People Bank A/c No.001110305617 (MBM)	6893.00	
The Shirpur People Bank A/c No.001110305624 (Msc)	185996.00	
The Shirpur People Bank A/c No.001110305631 ( UG)	133839.00	
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**INCOME AND EXPENDITURE**

Balance As Per Last Balance Sheet	12938820.88	12258047.38
Less:-Surplus for the year transferred from Income and Expenditure Account	-680773.50	
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**TOTAL RS. 30902699.00**

PER MY SEPARATE REPORT

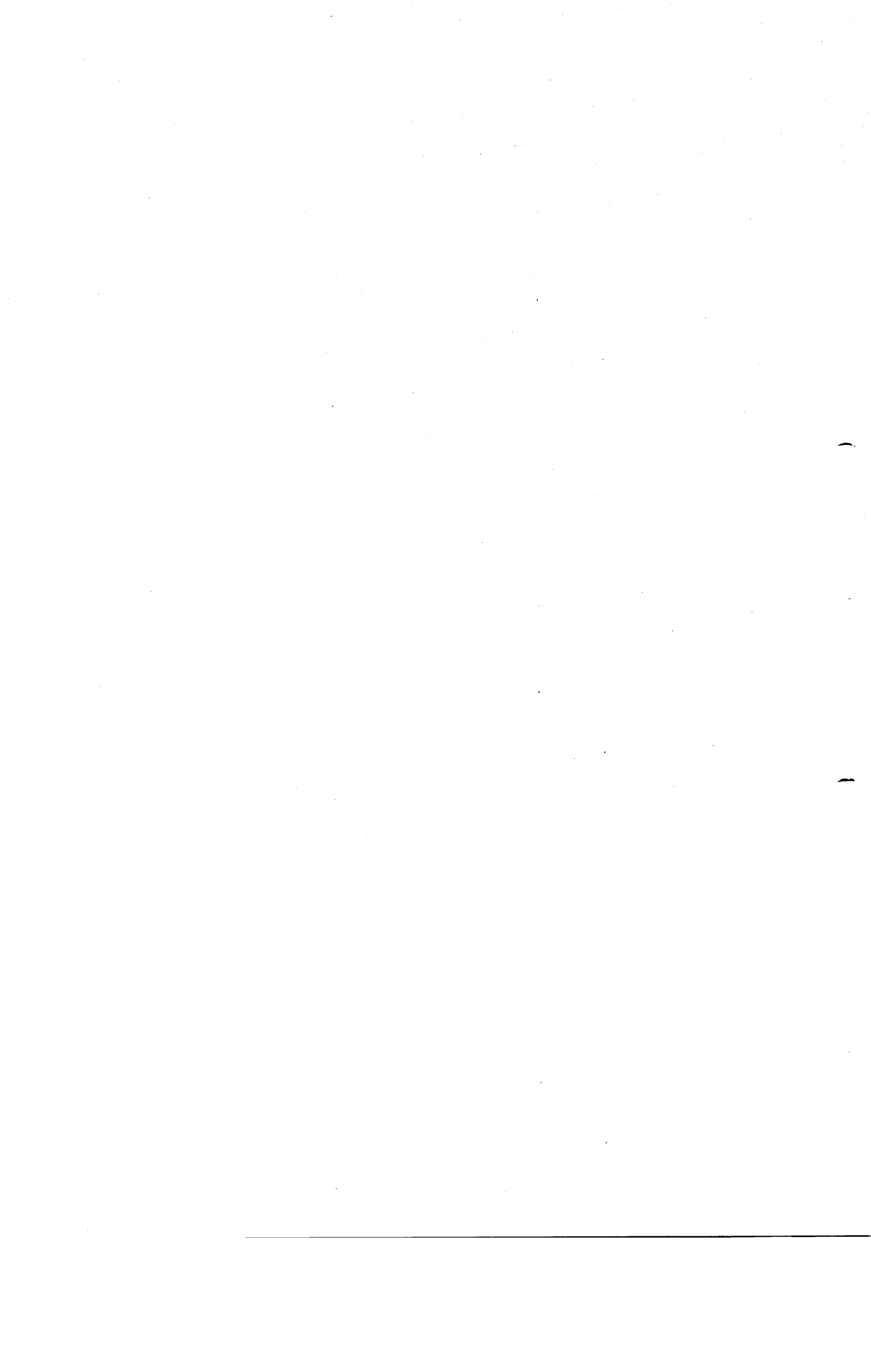


**VIJAY M. RATHI**

CHARTERED ACCOUNTANT

UDIN 20036599AAAAFU2596






**"THE R.C.P. EDUCATIONAL TRUST, SHIRPUR,  
R.C.P. ARTS, SCI. & COM. COLLEGE SHIRPUR.**

**YEAR:- 2019-2020**

**Gross Block of Assets and Particulars of Depreciation**

Sr. No.	Block Of Assets	Rate Of Dep.	Gross Block as on 01/04/2019	Amount of Additions before 30/09/2019	Amount of Additions after 30/09/2019	Amount Of Deductions for The Year	Total Gross Block 31/03/2020	Total Depreciation Up To 01/04/2019	Allowable Depre. for The Year 31/03/2020	Transfer to P&L A/c	Total Gross Dep. 31/03/2020	Clo. W.D.V Balance at the End of the year 21/03/2020	Op. W.D.V Balance at the End of the year 31/03/2019
1	2	3	4	5	6	7	8	9	10	11	12	13	14
1	Computer and Accessories	25.00%	4923190.00	496856.00	12340.00	0.00	5455386.00	4571893.00	213956.00	0.00	4785849.00	649537.00	351297.00
2	Dear Stock	10.00%	1337306.00	455126.00	0.00	0.00	1762434.00	841461.00	92097.00	0.00	933558.00	828876.00	465847.00
3	Welfare Development	10.00%	13500.00	0.00	0.00	0.00	13500.00	8793.00	471.00	0.00	9264.00	4236.00	4707.00
4	furniture & fixture	10.00%	1118144.00	0.00	0.00	0.00	1118144.00	673279.00	44487.00	0.00	717766.00	400378.00	444865.00
5	Liability	10.00%	1927446.02	31760.00	14140.00	0.00	1973346.02	1091387.00	87489.00	0.00	1178876.00	794470.02	836059.02
5	<u>Plant Machinery &amp; Equipment</u>												
a)	Science Equipments	10.00%	2759383.00	0.00	82618.00	0.00	2842001.00	1954613.00	84608.00	0.00	2039221.00	802780.00	804770.00
b)	Sports & Gymkhana Material	10.00%	10000.00	0.00	0.00	0.00	10000.00	7712.00	229.00	0.00	7941.00	2059.00	2288.00
c)	Inventory & Battery	10.00%	128550.00	0.00	0.00	0.00	128550.00	77202.00	5135.00	0.00	82337.00	46213.00	51348.00
d)	Inventory & Ups	10.00%	20449.00	0.00	0.00	0.00	20449.00	68162.00	2229.00	0.00	70391.00	20058.00	22287.00
e)	EPB System	10.00%	71376.00	0.00	0.00	0.00	71376.00	42800.00	2858.00	0.00	45658.00	25718.00	28576.00
<b>TOTAL RS.</b>			<b>12349346.02</b>	<b>983742.00</b>	<b>112098.00</b>	<b>0.00</b>	<b>13445165.02</b>	<b>9337302.00</b>	<b>533559.00</b>	<b>0.00</b>	<b>9870861.00</b>	<b>3574325.02</b>	<b>3012044.02</b>

*Prasad*

  
INTERNAL AUDITION  
AUDIT OFFICE  
S.E.S. & R.C.P.E.T.  
SHIRPUR, DIST. DHULE 425 404